



Payment Report
FY2007-08
November Payment

*****Final*****

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POWELL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	37,480.74	18,740.37	18,740.37	18,740.37
This Month's Payment - sent to Powell County				18,740.37
GTB Retirement Elementary (7840)				
ENTITLEMENT	127,011.01	63,505.51	63,505.50	63,505.51
This Month's Payment - sent to Powell County				63,505.51
County Block Grant (7820)				
ENTITLEMENT	16,165.02	8,082.51	8,082.51	8,082.51
This Month's Payment - sent to Powell County				8,082.51
This Month's Payment for District				90,328.39

0712 Deer Lodge Elem

District ANB: EL: 509 HS: 0
Located ANB: 504

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	477,691.06	238,845.53	238,845.53	238,845.53
This Month's Payment - sent to Powell County				238,845.53

* Entitlement has been recalculated

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POWELL COUNTY

0712 Deer Lodge Elem

District ANB: EL: 509 HS: 0

Located ANB: 504

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	196,735.09	137,714.56	59,020.53	137,714.56
This Month's Payment - sent to Powell County				137,714.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,474.42	2,432.09	1,042.33	2,432.09
This Month's Payment - sent to Powell County				2,432.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,421.51	16,395.06	7,026.45	16,395.06
This Month's Payment - sent to Powell County				16,395.06
This Month's Payment for District				395,387.24

0713 Powell County H S

District ANB: EL: 0 HS: 308

Located ANB: 302

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	273,158.49	136,579.25	136,579.24	136,579.25
This Month's Payment - sent to Powell County				136,579.25

* Entitlement has been recalculated

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POWELL COUNTY

0713 Powell County H S

District ANB: EL: 0 HS: 308

Located ANB: 302

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	141,563.05	99,094.14	42,468.91	99,094.14
This Month's Payment - sent to Powell County				99,094.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,047.23	2,833.06	1,214.17	2,833.06
This Month's Payment - sent to Powell County				2,833.06
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,915.82	4,841.07	2,074.75	4,841.07
This Month's Payment - sent to Powell County				4,841.07
This Month's Payment for District				243,347.52

0715 Ovando Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,113.96	7,079.77	3,034.19	7,079.77
This Month's Payment - sent to Powell County				7,079.77
This Month's Payment for District				7,079.77

* Entitlement has been recalculated

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POWELL COUNTY

0717 Helmville Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	13,434.12	6,717.06	6,717.06	6,717.06
This Month's Payment - sent to Powell County				6,717.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,269.51	6,488.66	2,780.85	6,488.66
This Month's Payment - sent to Powell County				6,488.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	577.88	404.52	173.36	404.52
This Month's Payment - sent to Powell County				404.52
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	973.36	681.35	292.01	681.35
This Month's Payment - sent to Powell County				681.35
This Month's Payment for District				14,291.59

* Entitlement has been recalculated

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POWELL COUNTY

0718 Garrison Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,038.85	1,019.43	1,019.42	1,019.43
This Month's Payment - sent to Powell County				1,019.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,769.37	4,738.56	2,030.81	4,738.56
This Month's Payment - sent to Powell County				4,738.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	151.72	106.20	45.52	106.20
This Month's Payment - sent to Powell County				106.20
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,540.00	1,078.00	462.00	1,078.00
This Month's Payment - sent to Powell County				1,078.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,540.19	1,078.13	462.06	1,078.13
This Month's Payment - sent to Powell County				1,078.13
This Month's Payment for District				8,020.32

* Entitlement has been recalculated

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POWELL COUNTY

0719 Elliston Elem

District ANB: EL: 39 HS: 0

Located ANB: 39

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	28,581.08	14,290.54	14,290.54	14,290.54
This Month's Payment - sent to Powell County				14,290.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,972.45	8,380.72	3,591.73	8,380.72
This Month's Payment - sent to Powell County				8,380.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.96	9.07	3.89	9.07
This Month's Payment - sent to Powell County				9.07
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,000.00	700.00	300.00	700.00
This Month's Payment - sent to Powell County				700.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,324.86	927.40	397.46	927.40
This Month's Payment - sent to Powell County				927.40
This Month's Payment for District				24,307.73

* Entitlement has been recalculated

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POWELL COUNTY

0720 Avon Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	43,937.52	21,968.76	21,968.76	21,968.76
This Month's Payment - sent to Powell County				21,968.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,727.06	7,508.94	3,218.12	7,508.94
This Month's Payment - sent to Powell County				7,508.94
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,000.00	700.00	300.00	700.00
This Month's Payment - sent to Powell County				700.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,683.11	1,178.18	504.93	1,178.18
This Month's Payment - sent to Powell County				1,178.18
This Month's Payment for District				31,355.88

* Entitlement has been recalculated

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POWELL COUNTY

0721 Gold Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,298.18	2,308.73	989.45	2,308.73
This Month's Payment - sent to Powell County				2,308.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,310.88	917.62	393.26	917.62
This Month's Payment - sent to Powell County				917.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,000.00	700.00	300.00	700.00
This Month's Payment - sent to Powell County				700.00
This Month's Payment for District				3,926.35

* Entitlement has been recalculated

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POWELL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	838,841.12	419,420.57	419,420.55	419,420.57	419,420.57
School Block Grant General Fund (01-3444)					
ENTITLEMENT	390,448.67	273,314.08	117,134.59	273,314.08	273,314.08
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,264.21	5,784.94	2,479.27	5,784.94	5,784.94
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9,455.82	6,619.07	2,836.75	6,619.07	6,619.07
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	4,196.66	2,937.66	1,259.00	2,937.66	2,937.66



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POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0
County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,310.88	1,617.62	693.26	1,617.62	
					1,617.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	24,421.51	17,095.06	7,326.45	17,095.06	
					17,095.06
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,324.86	927.40	397.46	927.40	
					927.40
GTB Retirement High School (7830)					
ENTITLEMENT	37,480.74	18,740.37	18,740.37	18,740.37	
					18,740.37
GTB Retirement Elementary (7840)					
ENTITLEMENT	127,011.01	63,505.51	63,505.50	63,505.51	
					63,505.51



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POWELL COUNTY

County Summary

District ANB: EL: 670 HS: 308 K12: 0

County ANB: EL: 665 HS: 302 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	16,165.02	8,082.51	8,082.51	8,082.51
				8,082.51
Elementary Payment				484,368.88
High School Payment				243,347.52
K12 Payment				0.00
Coop Payment				0.00
County Payment				90,328.39
This Month's Payment				818,044.79